

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 04-Jan-2016 *Dec 2015*

Customer Order Number: DW96957583

EAST WATERWAY, WAD980722839

# VOUCHER FOR TRANSFERS BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

D.O. Voucher No.

BU. Voucher No.

Bill No.

47070375

Paid By Check No.

Collection Vou. No.

Partial # 112

01-Dec-2015 Thru 04-Jan-2016

## Billed Office (Mail To):

EPA CINCINNATI FINANCIAL MANAGEMENT CTR  
ATTN ACCOUNTING OPERATIONS SUITE 300  
26 W MARTIN LUTHER KING DRIVE  
MS 002  
CINCINNATI OH 45268

RECEIVED

1/14/16

## Billing Office (Send Remittance To):

USACE FINANCE CENTER G3  
SEATTLE DISTRICT G3  
5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

## Billed Accounting Classification

068 068 X 8145.0000 2012 08 0000 NA 2530 00000

## Billing Accounting Classification

\$7,876.36 096 NA X 3122.0000 G3 08 2433 868 010583 96453

\$7,876.36

Line Item	Moa	Description	Eaid No	Amount
2	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$22.60
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$2,347.80
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$667.39
2	INHOUSE - LABOR	LABOR		\$4,838.58
Subtotal:				\$7,876.36

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

1/17/16

DATE

SIGNATURE

Total Billed Amount: \$7,876.36

Less Partial Amount Paid: \$0.00

Payment Due Date: 03-Feb-2016

Pay This Amount:

\$7,876.36

REVIEWED

By Jeff Marsala at 7:45 am, Jan 15, 2016

Certified By:

*Ja 1/19/16*

Funds Authorized:	\$620,000.00	CERTIFICATE OF OFFICE BILLED
Total Billed Amount:	\$446,439.61	
Prev Billed Amount:	\$438,563.25	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.
Current Billed Amount:	\$7,876.36	
Total Flux Billed:	\$0.00	Date:
Prev Flux Billed:	\$0.00	
Current Flux Billed:	\$0.00	
		Authorized Administrative or Certifying Officer

**SEATTLE DISTRICT, CORPS OF ENGINEERS  
EPA - PROJECT REPORT**

Billing Period: 1 – 31 December 2015

**IAG #** DW96957583

**Expiration:** February 28, 2017

**EPA PROJECT NAME:** East Waterway

**USEPA RPM:** Ravi Sanga

**PHONE:** (206) 553-4092

**USACE PM:** Veronica Henzi

**PHONE:** (206) 316-3973

**SUMMARY OF WORK PERFORMED DURING THIS PERIOD:**

**Technical Tasks:**

- Continued to participate in WPAMs and other technical discussions on the FS, providing advice.
- WPAM #4 held on 12/1/15. R. Weiss provided notes on 12/2/15.
- 12/9/15 – EPA/Corps call held. USACE provided additional questions for the EWG on how they conducted their analyses for the FS alternatives to EPA on 12/10/15. Henzi provided notes.
- 12/22 – The EWG responded and USACE reviewed the responses. USACE prepared for additional clarifying discussions in January (Weiss, Gailani, Schroeder).

**PM:**

- Henzi reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Ellerman, Obrero).

**PUBLIC CONTACTS DURING THE MONTH:** None during billing cycle.

**CHANGES IN PERSONNEL:** None

**FUNDS DATA:****TOTAL AUTHORIZED IAG AMOUNT:****\$620,000****REIMBURSABLE (IN-HOUSE):**

A	Reimbursable IAG amount:	\$620,000.00
B	Previously billed amount:	\$438,563.25
C	<b>Current month's billing:</b>	<b>\$7,876.36</b>
D	Amount billed to date (B+C):	\$446,439.61
E	Unexpended IAG amount (A-D):	\$173,560.39
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	\$54,832.34
G	Funds available (E-F):	\$118,728.05

**ISSUES/RESOLUTIONS:** None.**PROJECTED WORK FOR NEXT TWO MONTHS (With dates, if possible):****Technical Tasks:**

- Continue to participate in WPAMs and other technical discussions, providing advice.
- FS meetings are expected to continue in January, tentatively starting on 1/21/16.
- Goal is to obtain a revised FS by 5/20/16.

**PM:**

- Continue to provide oversight of technical team and provide overall project management.

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

PROGRESS REPORT

MONTHLY REPORT FOR DECEMBER 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$620,000.00	\$0.00	\$620,000.00
Less Total Expenditures: (-)	\$446,439.61	\$0.00	\$446,439.61
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$54,832.34	\$0.00	\$54,832.34
Funds Available Balance:	\$118,728.05	\$0.00	\$118,728.05

BILLING ACTIVITY (096X3122):

Bill Number: 47070375

Funds Expended During Report Period: \$7,876.36  
Total Billed to Date: \$446,439.61

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00  
Total Expended to Date: \$0.00

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PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

Bill Number: 47070375  
Bill Invoice Date: 04-JAN-2016

Monthly Billing Amount(096X3122): \$7,876.36

Monthly Direct Fund Cite Contract Cost: \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$3,024.17	\$157,798.81	\$160,822.98
b Fringe Benefits	\$1,814.41	\$87,246.43	\$89,060.84
c Travel	\$22.60	\$1,092.01	\$1,114.61
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$38,712.56	\$38,712.56
i Total Direct Charges	\$4,861.18	\$284,849.81	\$289,710.99
j Total Indirect Charges	\$3,015.18	\$153,713.44	\$156,728.62
k TOTAL	\$7,876.36	\$438,563.25	\$446,439.61

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
REBECCA A. RULE	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	30.00	\$3,127.31
KIM B. ELLERMAN	SEATTLE DISTRICT	PROJECT SCHEDULER	1.75	\$152.16
VERONICA J. HENZI	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	14.75	\$1,939.18

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PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:

<u>Individual</u>	<u>Location</u>	<u>Function</u>	<u>Hours</u>	<u>Labor Amount</u>
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	1.00	\$94.92
PAUL A SCHROEDER	USA ENGINEER RESEARCH & DEVELOPMENT	RESEARCH CIVIL ENGINEER	14.00	\$2,540.19
TOTAL LABOR:			61.50	\$7,853.76

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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47070375

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$7,876.36

**Total Invoice Amount:** \$7,876.36

## SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47070375

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160077

VOUCHER DATE: 01/14/2016

VOUCHER AMT: 7,876.36

SCHD DATE: 01/21/2016

HOLDBACK AMT: 0.00

CLOSED DATE: 01/21/2016

CLOSED AMT: 7,876.36

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47070375 G3

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160077

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47070375		1	10DG	7,876.36	02030022